

STATE OF MAINE  
Undedicated Revenues - General Fund  
For the Sixth Month Ended December 31, 2001 and 2000

EXHIBIT II

	Month				Year to Date			
	Current Year	Prior Year	Variance Over/(under)	Percent Over/(under)	Current Year	Prior Year	Variance Over/(under)	Percent Over/(under)
Sales and Use Tax	65,261,934	63,017,912	2,244,022	3.6%	371,146,832	374,701,498	(3,554,666)	(0.9%)
Individual Income Tax	94,174,292	92,003,590	2,170,702	2.4%	477,526,978	466,143,619	11,383,359	2.4%
Corporate Income Tax	19,033,816	23,564,519	(4,530,704)	(19.2%)	37,562,606	44,420,822	(6,858,216)	(15.4%)
Cigarette and Tobacco Tax	7,521,566	6,659,817	861,749	12.9%	47,631,231	40,032,227	7,599,004	19.0%
Public Utilities Tax	191,863	(1,079)	192,942	(17881.6%)	53,241	(82,754)	135,995	(164.3%)
Insurance Companies Tax	11,853	57,469	(45,616)	(79.4%)	8,938,017	7,344,894	1,593,123	21.7%
Estate Tax	2,240,398	1,904,887	335,511	17.6%	4,161,262	10,387,476	(6,226,214)	(59.9%)
Property Tax - Unorg Territory	-	-	-	-	8,827,588	8,399,884	427,704	5.1%
Income from Investments	443,998	1,164,271	(720,273)	(61.9%)	2,625,567	8,574,654	(5,949,087)	(69.4%)
Transfer to Municipal Revenue Sharing	(9,101,972)	(9,107,887)	5,915	(0.1%)	(45,198,057)	(45,148,563)	(49,494)	0.1%
Transfer from Liquor Commission	2,624,075	2,656,941	(32,866)	(1.2%)	13,939,576	13,470,239	469,337	3.5%
Transfer from Lottery Commission	3,881,666	3,744,866	136,800	3.7%	20,358,178	19,659,257	698,921	3.6%
Other Revenues	10,478,249	9,758,862	719,387	7.4%	66,822,807	62,796,796	4,026,011	6.4%
Total General Fund Revenues	196,761,738	195,424,168	1,337,570	0.7%	1,014,395,826	1,010,700,049	3,695,777	0.4%